Ms. Barcy F. McNeal, Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11th Floor Columbus, Ohio 43266-0573

RE: Case Nos. 21-0207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McCaulty;

Eastern Natural Gas Company ("Eastern") herein submits the following:

- 1. For filing in Case No. 89-8007-GA-TRF, an original copy of its GCR tariff sheet effective for billing purposes on September 1, 2021, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Sixty-Eighth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Sixty-Seventh Revised Sheet 30, which is hereby withdrawn.
- For filing in Case No. 21-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes September 1, 2021.

Very truly yours EASTERN NATURAL GAS

Isi Cathy Abel

Cathy Abel 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 338 cabel@utilitypipelineltd.com

7. Gas Cost Recovery (GCR)

<u>Applicability</u>. To all sales customers subject to the Gas Cost Recovery (GCR) as determined in accordance with Chapter 4901:1-14, Ohio Administrative Code, (GCR Regulations).

Rates for natural gas consumption in accordance with PUCO Case No. 01-1523-GA-UNC September 1, 2021 through September 30, 2021. \$ 0.62694 per Ccf

Issued: August 11, 2021

Effective: September 1, 2021

Filed Under Authority of Case No. 21-0207-GA-GCR Issued by the Public Utilities Commission of Ohio

Issued by Andrew G. Duckworth, President Utility Pipeline LTD

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	A	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	4.8290
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	1.4404
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	6.2694

Gas Cost Recovery Rate Effective Dates: September 1, 2021 Thru September 30, 2021

EXPECTED GAS COST SUMMARY CALCULATION					
PARTICULARS	UNIT	AMOUNT			
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,714,792			
Utility Production Expected Gas Cost	\$	\$ -			
Includable Propane Expected Gas costs	\$	\$ -			
Total Annual Expected Gas Costs	\$	\$ 3,714,792			
Total Annual Sales	MCF	769,267.3			
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.8290			

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMC	DUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$	-

PARTICULARS	UNIT	A	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.0160
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.2845
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.1719
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF		1.44

ACTUAL ADJUSTMENT SUMMARY CALCULATION

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 76-515-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: August 10, 2021

BY: Andrew G. Duckworth TITLE: President Utility Pipeline LTD.

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect As of September 1, 2021 Volumes for the Twelve Month Period Ended July 31, 2021

	Expected Gas Cost Amount (\$)							
Supplier Name		Demand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch. 1-A)	\$	_	\$	-	\$	_	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	3,714,792	\$	-	\$	3,714,792
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,714,792	\$	-	\$	3,714,792
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$ \$	
	Tot	al Expected	Ga	s Cost Amou	nt		\$	3,714,792

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of September 1, 2021 Volumes for the Twelve Month Period Ended July 31, 2021

Supplier Name	(TwelveUnitMonthRateVolume(\$/MCF)(MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:				
CenterPoint Energy Services	\$ \$	4.8290	769,267.3	\$ 3,714,792
Total Other Gas Companies	\$	-	-	\$ 3,714,792
Ohio Producers				
East Ohio Gas	\$ \$	-	-	\$ -
Total Other Gas Companies	\$	-	-	\$
Self-Help Arrangement				
	\$ \$ \$	-		\$ -
Total Self-Help Arrangement	Ŷ			\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	•		\$ -
Total Other Gas Companies	Ψ	-	-	\$ -

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EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Details for the Three Months Ended March 31, 2021

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 03/31/21 Total Sales: Twelve Months Ended 03/31/2021	MCF MCF		779,555.1 779,555.1
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	-
Jurisdictional Share of Refunds Received		\$	
Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 03/31/21	MCF		779,555.1
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E)20	
Particulars (Specify)		IA	mount (\$)
Supplier Refunds Received During Quarter		Se \$	e Sch. II-1 -
Total Supplier Refunds		\$	-
Reconciliation Adjustments Ordered During Quarter			
		\$	-

Total Reconcilation Adjustments Ordered

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

Details for the Three Months Ended March 31, 2021

MM-YY	An	nount
Jan-21	\$	-
Feb-21	\$	-
Mar-21	\$	-
Total	\$	-

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Details for the Three Months Ended March 31, 2021

Particulars	Unit		Month Jan-21		Month Feb-21		Month Mar-21
Supply Volume Per Books	· · · · · · · · · · · · · · · · · · ·						
Primary Supplies	Mcf		144,320.9		136,354.8		97,868.6
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		144,320.9		136,354.8		97,868.6
Supply Costs Per Books							
Primary Supplies	\$	\$	486,709.04	\$	502,715.67	\$	366,553.93
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$	_	-	<u> </u>	-	_	-
Total Supply Costs	\$	\$	486,709.04	\$	502,715.67	\$	366,553.93
Sales Volumes							
Jurisdictional	MCF		144,505.2		146,171.8		96,508.3
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		144,505.2		146,171.8		96,508.3
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	3.3681	\$	3.4392	\$	3.7982
Less: EGC In Effect for Month	\$/MCF	\$	3.3830	\$	3.5630	\$	3.7180
Difference	\$/MCF	\$	(0.0149)	\$	(0.1238)	\$	0.0802
Times: Jurisdictional Sales	MCF \$	¢	144,505.2	\$	146,171.8 (18,094.45)	¢	<u>96,508.3</u> 7,736.07
Monthly Cost Difference	Φ	\$	(2,152.05)	φ	(10,094.43)	Φ	7,730.07
Other Credits	\$	\$	-	\$	-	\$	-
Particulars			··········		Unit		Amount
Cost Difference for Three Month Period Balance Adjustment (Sch. IV)					\$	\$	(12,510.43)
Total						\$	(12,510.43)
Jurisdictional Sales for the Twelve Months Er	nded 03/31/2	1			MCF	•	779,555.1
Current Quarter Actual Adjustment					\$/MCF	\$	(0.0160)
					:		<u>`</u>

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

Details for the Three Months Ended March 31, 2021

	Particulars		Amount
<u>Balanc</u>	e Adjustment for the AA		
Cost:	Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR	\$	-
Less:	Dollar amount resulting from the AA of \$0.0000 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>779555.1</u> Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	
	Balance Adjustment for the AA	\$	-
<u>Balanc</u>	e Adjustment for the RA		
Costs:	Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR	\$	-
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of $\$0.0000$ \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of <u>779555.1</u> Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	
	Balance Adjustment for the RA	\$	
Balanc	e Adjustment for the BA		
Costs:	Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR.	\$	-
Less:	Dollar amount resulting from the BA of \$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the current GCR rate and effective date of the GCR rate in effect immediately prior to the current rate.	\$	<u>-</u>
	Balance Adjustment for the BA	\$	
	Total Balance Adjustment	\$	
		Ψ	

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

8/11/2021 10:25:04 AM

in

Case No(s). 21-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff electronically filed by Mrs. Cathy Abel on behalf of Eastern Natural Gas Company